

GE

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 01 OCT 2002  
Statement End Date: 15 OCT 2002  
Statement Code: S00-USA-22  
Statement No: 019  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balances Amount
<b>DEBITS CONTINUED</b>								
09OCT		09OCT	USD	YOUR: ACH OF 02/10/09 OUR: 0034400282HP	292.00	IMAD: 1008B1QGC06C003444 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-		
09OCT		09OCT	USD	YOUR: SEE WIRE OUR: 0747800282JB	4,753.00	FEDWIRE DEBIT VIA: FIRST UNION FL /063000021 A/C: RODRIGO AYERBE 904-824-7521 REF: FROM WR GRACE- PYMT FOR 4TH QT R 2002		
09OCT		09OCT	USD	YOUR: SEE WIRE OUR: 0777900282JB	50,005.32	IMAD: 1009B1QGC05C003341 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: DEUTSCHE BANK AG,AMSTERDAM SWIFT CODE DEUTNL2A BEN: A + M MINERALS AND METALS LTD X REF: GRACE DAVISON PYMT OF INVOICE 1503		
09OCT		09OCT	USD	YOUR: SEE WIRE OUR: 0777700282JB	56,964.08	SSN: 0240042 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
09OCT		09OCT	USD	OUR: 0030850114XF	97,815.48	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:53		
09OCT		09OCT	USD	YOUR: HOWT-FUCD OUR: 0777800282JB	1,100,000.00	IMAD: 1009B1QGC06C003517 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: SALARIED PAYROLL/TIME/11:45 IMAD: 1009B1QGC02C001834		
09OCT		09OCT	USD	YOUR: SEE WIRE OUR: 0356100282JB	2,514,982.26			

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Ledger		Adj	Ledger	Value	F	T	References	Debit	Credit	Description	Date	Closing Balances
Date	Date		Date	Date								Amount
<b>DEBITS CONTINUED</b>												
10OCT							USD OUR: 0031390114XF		4,669.52	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
10OCT							USD YOUR: ACH OF 02/10/10 OUR: 0028100283HP		6,797.00	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-		
10OCT							USD YOUR: SEE WIRE OUR: 1098200283JB		31,467.81	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
10OCT							USD YOUR: HOWT-FUCD OUR: 1098100283JB		9,000,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:23		
11OCT							USD OUR: 0031590114XF		266.36	IMAD: 101081QGC06C004278 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
11OCT							USD YOUR: SEE WIRE OUR: 0512300284JB		29,950.05	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
11OCT							USD YOUR: HOWT-FUCD OUR: 0513000284JB		1,400,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/13:02		
11OCT							USD YOUR: SEE WIRE OUR: 0513700284JB		1,800,000.00	IMAD: 1011B1QGC03C002571 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/13:02 IMAD: 1011B1QGC05C002626		
15OCT							USD OUR: 0035450114XF		378.40	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
15OCT							USD YOUR: SEE WIRE OUR: 0196900288JB		78,998.26	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI		

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Lender		Adj Ledger		Value		Date		Reference		Credit / Debit		Description		Closing Balances	
Date		Date				Date						Date			Amount
<b>DEBITS CONTINUED</b>															
15OCT				15OCT	USD			YOUR: SEE WIRE OUR: 0197400288JB		803,886.90		COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: HOURLY PAYROLL/TIME/11:08 IMAD: 1015B1QGC04C002826 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X			
15OCT				15OCT	USD			YOUR: FPRS DEPOSITCRY OUR: 0197800288JB		980,386.08					
15OCT				15OCT	USD			YOUR: SEE WIRE OUR: 1366400288JB		3,200,000.00					
												REF: REFER TO WIRE WEEK ENDING 10/7 /02 AND 10/8/02 HOURLY AND SALARIED SSN: 0350051 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:52 IMAD: 1015B1QGC03C006525 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:53 IMAD: 1015B1QGC06C006783			
15OCT				15OCT	USD			YOUR: HOWT-FUCD OUR: 1366500288JB		3,600,000.00					

CHECKS

No Activity

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ATT: MARY BOUCHARD  
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Account No: 016-001257  
Statement Start Date: 16 OCT 2002  
Statement End Date: 31 OCT 2002  
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TRANSACTIONS		BALANCES		ENCLOSURES	
Ad. Ledger Date	Value Date	F	T	References	
Total Credits	40	95,005,959.52		Opening (16 OCT 2002)	
Total Debits (incl. checks)	69	94,929,620.99		Ledger	
Total Checks Paid	0	0.00		Closing (31 OCT 2002)	526,623.94
					450,285.41

Need to reconcile your accounts as soon as possible? Introducing the next phase in statement delivery - JPMorgan's Internet Statements. Now you can download the statement files for your accounts within three business days from the end of your statement cycle, search for transactions listed in your statement, and export data as a text or formatted Excel file. Please contact your JPMorgan Relationship Manager for further information.

Ledger Date	Ad. Ledger Date	Value Date	F	T	References	Credit/Debit	Description	Closing Balances Date	Amount
16OCT		16OCT	USD	YOUR: 0/B FIRST UNION OUR: 0135302289FF		1,033,647.32	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B FIRST UNION BXI=TIME/12:08 IMAD: 1016F3QCAA1C000835 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO BXI=HOWT BXI=TIME/10:56 IMAD: 1016G1QFGY2C000321 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494		
16OCT		16OCT	USD	YOUR: 0/B BKAM IL CGO OUR: 0086807289FF		2,885,010.88			
16OCT		16OCT	USD	YOUR: 0/B WACHOVIA WIN OUR: 0173809289FF		5,050,653.00			
FT CODE:	USD - SAME DAY FUNDS USDN - NEXT DAY FUNDS	USD1 - ONE DAY FLOAT USD2 - TWO DAY FLOAT	USD3 - THREE DAY FLOAT USD4 - FOUR DAY FLOAT	USD5 - FIVE DAY FLOAT USM - MIXED FLOAT					

LEDGER BALANCES	
16OCT	461,344.04
17OCT	543,220.65
18OCT	507,311.37
21OCT	458,624.47
22OCT	475,270.31
23OCT	487,695.41
24OCT	666,966.63
25OCT	580,620.76
28OCT	646,378.42
29OCT	506,445.70
30OCT	483,514.54
31OCT	526,623.94

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

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<b>CREDITS CONTINUED</b>									
17OCT		17OCT			USD YOUR: 0/B FIRST UNION OUR: 0299113290FF	443,468.80	B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/12:54 IMAD: 1016EAQFT11A000962 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021		
17OCT		17OCT			USD YOUR: 0/B WACHOVIA WIN OUR: 0098102290FF	460,739.00	B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B FIRST UNION BBI=/TIME/15:30 IMAD: 1017F3QCAA1C001554 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494		
17OCT		17OCT			USD YOUR: 0/B BKAM IL CGO OUR: 0124307290FF	1,614,841.55	B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:03 IMAD: 1017EAQFT11A000990 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039		
17OCT		17OCT			USD YOUR: MAESTRO OUR: 0351313290FF	5,100,000.00	B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO BBI=HOWT BBI=/TIME/11:39 IMAD: 1017G1QFGY2C000559 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028		
							B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A		

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
<b>CREDITS CONTINUED</b>								
18OCT		18OCT	USD	YOUR: MAESTRO OUR: 0324902291FF	1,000,000.00	C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 1017A1Q002HC001803 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 1018A1Q002HC001587 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:41 IMAD: 1018G1QFGY2C000461 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/15:03 IMAD: 1018EAQFT11A001277 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/12:30 IMAD: 1021EAQFT11A000885		
18OCT		18OCT	USD	YOUR: O/B BKAM IL CGO OUR: 0129103291FF	1,045,630.40			
18OCT		18OCT	USD	YOUR: O/B WACHOVIA WIN OUR: 0262013291FF	1,104,339.00			
21OCT		21OCT	USD	YOUR: O/B WACHOVIA WIN OUR: 0174502294FF	3,159,615.00			

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21OCT		21OCT	USD	YOUR: 0/B BKAM IL CGO OUR: 0106409294FF	3,523,453.00	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:05 IMAD: 1021G1QFGY2C000254		
22OCT		22OCT	USD	YOUR: SWF OF 02/10/22 OUR: 4902900295JS	307,921.37	BOOK TRANSFER CREDIT B/O: DRESDNER BANK AG FRANKFURT FRANKFURT MA GERMANY D 60041 ORG: /440/0184623100/400 GRACE GMBH + CO KG OGB: DRESDNER BANK A.G. P2: 12-POSTFACH 10 08 51 REF: PAYMENT OF MISC. INTERCO BALAN CE CC251 AND CC 001/CHGS/USD20,00/0 CMT/USD307941.37/BNF/PDATE 021022		
22OCT		22OCT	USD	YOUR: MAESTRO OUR: 0345614295FF	500,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 1022A1Q002DC001714		
22OCT		22OCT	USD	YOUR: 0/B WACHOVIA WIN OUR: 0146002295FF	2,175,120.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:35 IMAD: 1022EAQFT11A000782		
22OCT		22OCT	USD	YOUR: 0/B BKAM IL CGO OUR: 0079813295FF	2,710,637.60	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.		

Ledger Date	Adj Ledger Date	Value Date	F Y	References	Credit / Debit	Description	Date	Closing Balances Amount
<b>CREDITS CONTINUED</b>								
23OCT				USD OUR: 0014380114XF	23,688.31	CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BEI=/TIME/10:43 TMAD: 102261QFGY2C000265 AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323136524 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039		
23OCT		23OCT		USD YOUR: 0/B BKAM IL CGO OUR: 0108009296FF	212,402.13	B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BEI=/TIME/11:20 TMAD: 1023G1QFGY2C000378 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494		
23OCT		23OCT		USD YOUR: 0/B WACHOVIA WIN OUR: 0166813296FF	3,102,602.00	B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:39 TMAD: 1023EAQFT11A000853 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028		
23OCT		23OCT		USD YOUR: MAESTRO OUR: 0338307296FF	3,600,000.00	B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -518-P 1-S 1 ML PREMIER FUND BBI=/O TMAD: 1023A1Q002CC001792 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021022 ORIG ID: 9020571072 DESC DATE: 021024 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000026180803 EED: 021024 IND ID: GWT000000094A24		
24OCT				USD OUR: 2976180803TC	105.98			



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CREDITS CONTINUED								
24OCT		24OCT	USD	YOUR: O/B BANK ONE NA OUR: 0154901297FF	134,465.30	IND NAME: GRACE CORP BENEFITS DE FEDWIRE CREDIT VIA: BANK ONE CHICAGO /071000013 B/O: GODWINS BOOKE AND DICKENSON TP CHICAGO IL USA REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BANK ONE NA BBI=/TIME/12:27 IMAD: 1024G1QH051C001833 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/10:59 IMAD: 1024EAQFT11A000754 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:58 IMAD: 1024G1QFGY2C000385 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 1024AIQ002BC001425 AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323136524		
24OCT		24OCT	USD	YOUR: O/B WACHOVIA WIN OUR: 0098101297FF	1,432,652.00			
24OCT		24OCT	USD	YOUR: O/B BKAM IL CGO OUR: 0087802297FF	2,005,393.66			
24OCT		24OCT	USD	YOUR: MAESTRO OUR: 0278807297FF	10,100,000.00			
25OCT			USD	OUR: 0014860114XF	85,428.60			

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Ledger		Adj	Debit	Value	Reference	Debit	Credit	Description	Closing Balances
Date	Date	Date	Date	Date					Amount
<b>CREDITS CONTINUED</b>									
25OCT				25OCT	USD YOUR: 0/B WACHOVIA WIN OUR: 0234609298FF		798,951.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:55 IMAD: 1025EAQFT11A000976 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:50 IMAD: 1025G1QFGY2C000477 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7/ORG=GRACE COLLECTION INC. OGB=5AN K OF AMERICA N.A. CROYDON UNITED KI NGDOM CR9 6BY SSN: 0064169	
25OCT				25OCT	USD YOUR: 0/B BKAM IL CGO OUR: 0157907298FF		1,419,168.22		
25OCT				25OCT	USD YOUR: 6008295125240001 OUR: 1096300296FC		10,023,880.18		
28OCT				28OCT	USD YOUR: 0/B WACHOVIA WIN OUR: 0106603301FF		1,873,560.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:05 IMAD: 1028EAQFT11A000757 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.	
28OCT				28OCT	USD YOUR: 0/B BKAM IL CGO OUR: 0094502301FF		2,822,204.19		

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
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<b>CREDITS CONTINUED</b>								
29OCT		29OCT	USD	YOUR: 0/B WACHOVIA WIN OUR: 0082501302FF	3,086,533.00	CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBT=HOWT BBI=/TIME/10:43 TMAD: 1028G1QFGY2C000238 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/10:42 TMAD: 1029EAQFT11A000658 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBT=HOWT BBI=/TIME/10:35 TMAD: 1029G1QFGY2C000228 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/16:52 TMAD: 1029EAQFT11A001407 CHIPS CREDIT VIA: BARCLAYS BANK PLC /0257 B/O: INEOS SILICAS LIMITED REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=INEOS SILICAS LIMITED OGB=BAR CLAYS BANK PLC LONDON ENGLAND EC3 N		
29OCT		29OCT	USD	YOUR: 0/B BKAM IL CGO OUR: 0076803302FF	3,140,203.87			
29OCT		29OCT	USD	YOUR: 0/B WACHOVIA WIN OUR: 0367302302FF	7,140,918.91			
30OCT		30OCT	USD	YOUR: 0/B BARCLAYS PLC OUR: 0084500303FC	11,180.00			

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

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<b>CREDITS CONTINUED</b>									
30OCT		30OCT	USD		YOUR: O/B WACHOVIA WIN OUR: 0155613303FF	591,556.00	HJ OBI=ROYALTY PAYMENT-3RD QTR BBI=SSN: 0007753 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/12:03 IMAD: 1030EAQFT11A000835 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:33 IMAD: 1030G1QFGY2C000353 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:50 IMAD: 1031EAQFT11A001090 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/12:22 IMAD: 1031G1QFGY2C000797 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP		
30OCT		30OCT	USD		YOUR: O/B BKAM IL CGO OUR: 0087314303FF	1,819,879.59			
31OCT		31OCT	USD		YOUR: O/B WACHOVIA WIN OUR: 0167908304FF	697,344.00			
31OCT		31OCT	USD		YOUR: O/B BKAM IL CGO OUR: 0201007304FF	868,765.66			
31OCT		31OCT	USD		YOUR: MAESTRO OUR: 0408201304FF	7,900,000.00			

W.R. GRACE AND COMPANY  
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<b>CREDITS CONTINUED</b>						
					/011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 1031A1Q002BC001746	
				4,775.81	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE WEEK EN DING 10/7 + 10/8/02HOURLY AND SALAR SSN: 0219153 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 67,628.40 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 74,609.92 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT 1,300,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:19 IMAD: 1016B1QGC04C003840 7,500,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN	
<b>DEBITS</b>						
16OCT	16OCT	USD	YOUR: FPRS DEPOSITORY OUR: 0415500289JB			
16OCT		USD	OUR: 0033070114XF	11,238.44		
16OCT	16OCT	USD	YOUR: SEE WIRE OUR: 0414900289JB	67,628.40		
16OCT	16OCT	USD	YOUR: HOWT-CHASE OUR: 0415200289JB	74,609.92		
16OCT	16OCT	USD	YOUR: HOWT-FUCP OUR: 0879200289JB	1,300,000.00		
16OCT	16OCT	USD	YOUR: SEE WIRE OUR: 0879300289JB	7,500,000.00		

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W.R. GRACE AND COMPANY  
SVRACUSE FUNDING ACCOUNT  
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<b>DEBITS CONTINUED</b>								
17OCT				USD OUR: 0031910114XF	5,679.26	ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:19 IMAD: 1016B1QGC01C004084 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
17OCT		17OCT		USD YOUR: SEE WIRE OUR: 0914200290JB	26,042.15	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: DEUTSCHE BANK AG, AMSTERDAM SWIFT CODE DEUTNL2A BEN: A + M MINERALS AND METALS LTD X REF: GRACE DAVISON PYMNT OF INV 151 4		
17OCT		17OCT		USD YOUR: SEE WIRE OUR: 0914100290JB	58,131.22	SSN: 0258405 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
17OCT		17OCT		USD YOUR: SEE WIRE OUR: 0914300290JB	67,152.00	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: AS HANSAPANK SWIFT CODE HABA EE 2X BEN: AS SILMET X REF: GRACE DAVISON PYMNT OF INVOICE 52350,52351,52352 SSN: 0258613 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEKENDING 10/14 /02 CPD DAVISON SSN: 0258385 FEDWIRE DEBIT VIA: FIRT UNION NC		
17OCT		17OCT		USD YOUR: ACH OF 02/10/17 OUR: 0013800290HP	116,596.00			
17OCT		17OCT		USD YOUR: FPRS DEPOSITORY OUR: 0913900290JB	163,572.11			
17OCT		17OCT		USD YOUR: HOWT-FUCD OUR: 0914000290JB	7,100,000.00			

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
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<b>DEBITS CONTINUED</b>								
18OCT				USD OUR: 0032990114XF		7053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:52 IMAD: 1017B1QGC08C004638 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
18OCT				USD YOUR: SEE WIRE OUR: 1128800291JB	648.66	34,242.58 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
18OCT				USD YOUR: SEE WIRE OUR: 1136200291JB	74,410.20	74,410.20 BOOK TRANSFER DEBIT A/C: NATEXIS BANQUE POPULAIRES PARIS CEDEX 09 FRANCE 75427- BEN: /30021530030409411501476 RHODIA TERRES RARERS REF: GRACE DAVISON ROYALTY PAYMENT 3RD QUARTER 2002		
18OCT				USD YOUR: HOWT-FUCD OUR: 1128900291JB	1,000,000.00	1,000,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:05 IMAD: 1018B1QGC05C004206 FEDWIRE DEBIT VIA: BK NOVA SCOTIA NYC /026002532 A/C: THE BANK OF NOVA SCOTIA TRANSIT 24042 BEN: MONEY MOBILIZATION DIVISION ATTENTION GEORGE SEYMOUR REF: DAVISON W.R. GRACE - VALLEYFIE LD SETTLEMENT		
18OCT				USD YOUR: 0018225102003A OUR: 1128700291JB	2,076,577.24	2,076,577.24 IMAD: 1018B1QGC07C004375 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
21OCT				USD OUR: 0032670114XF	2,576.68	2,576.68 IMAD: 1018B1QGC07C004375 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
21OCT				USD YOUR: SEE WIRE OUR: 0690600294JB	129,178.22	129,178.22 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
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62 WHITTEMORE AVENUE  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
DEBITS CONTINUED								
21OCT		21OCT	USD	YOUR: HOWT-FUCD OUR: 0840900294JB	2,800,000.00	FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:19 IMAD: 1021B1QGC02C004254 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:18 IMAD: 1021B1QGC04C004143 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEK ENDING 10/1 4/02 HOURLY SSN: 0242484 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 1,717.94		
			USD	OUR: 0030410114XF				
22OCT		22OCT	USD	YOUR: HOWT-FU FLORIDA OUR: 0885600295JB	10,000.00	FEDWIRE DEBIT VIA: FIRST UNION FL /063000021 A/C: W. R. GRACE + CO - CONN BOCA RATON, FL REF: HOWT IMAD: 1022B1QGC06C003684 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: SPECTERA INC 1 REF: OCTOBER FEES/TIME/17:57 IMAD: 1022B1QGC06C004151		
			USD	OUR: 0980000295JB				
21OCT		21OCT	USD	YOUR: SEE WIRE OUR: 0841500294JB	3,800,000.00			
22OCT		22OCT	USD	YOUR: FPRS DEPOSITORY OUR: 0885900295JB	300.00			
22OCT		22OCT	USD	OUR: 0030410114XF	1,717.94			
22OCT		22OCT	USD	YOUR: HOWT-FU FLORIDA OUR: 0885600295JB	10,000.00			
22OCT		22OCT	USD	YOUR: SEE WIRE OUR: 0980000295JB	14,108.80			



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22OCT		22OCT	USD	YOUR: SEE WIRE OUR: 0885800295JB	142,016.64	FEDWIRE DEBIT VIA: BANK ONE NA CHGO /071000013 A/C: UNITED HEALTHCARE INSURANCE CO X		
22OCT		22OCT	USD	YOUR: SEE WIRE OUR: 0886100295JB	249,869.25	REF: OCTOBER FEES/TIME/16:45 IMAD: 1022B1QGC08C004330 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS BOOK TRANSFER DEBIT A/C: D0022430680 X		
22OCT		22OCT	USD	YOUR: 240009 OUR: 0885700295JB	332,362.70	REF: MET LIFE PREM. OCTOBER FEES FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVIDSON X		
22OCT		22OCT	USD	YOUR: SEE WIRE OUR: 0310000295JB	826,657.80	REF: HOURLY PAYROLL/TIME/11:56 IMAD: 1022B1QGC08C002247 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:46 IMAD: 1022B1QGC07C003863 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 4,267.60 43,542.74 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: AS HANSAPANK SWIFT CODE HABA EE 2X BEN: AS SILMET X		
22OCT		22OCT	USD	YOUR: HOWT-FUCD OUR: 0886000295JB	4,100,000.00	REF: GRACE DAVIDSON PYMNT OF INV 523 X		
23OCT		23OCT	USD	OUR: 0030850114XF	4,267.60			
23OCT		23OCT	USD	YOUR: SEE WIRE OUR: 0969700296JB	43,542.74			
23OCT		23OCT	USD	YOUR: SEE WIRE OUR: 0970000296JB	67,656.00			

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W.R. GRACE AND COMPANY  
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<b>DEBITS CONTINUED</b>								
23OCT		23OCT	USD	YOUR: ACH OF 02/10/23 OUR: 0044100296HP	112,414.00	55, 52356, 52357 SSN: 0244857 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:48 IMAD: 1023BIQGC03C003964 CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253 A/C: THE BANK OF NOVA SCOTIA MISSISSAUGA, ONTARIO CANADA TRANSIT BEN: MONEY MOBILIZATION DIV. - CAMB ATTN TONY SKIFFINGTON REF: CAMBRIDGE WR GRACE CANADIAN MO NEY MOBILIZATION SSN: 0244860 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: SALARIED PAYROLL/TIME/12:43 IMAD: 1023BIQGC01C002532 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO.		
23OCT		23OCT	USD	YOUR: HOWT-FUCD OUR: 0969600296JB	2,000,000.00			
23OCT		23OCT	USD	YOUR: SEE WIRE OUR: 0969800296JB	2,153,225.57			
23OCT		23OCT	USD	YOUR: SEE WIRE OUR: 0328300296JB	2,545,161.43			
24OCT		24OCT	USD	OUR: 0031190114XF	960.00			
24OCT		24OCT	USD	YOUR: SEE WIRE OUR: 0907600297JB	34,978.50			
24OCT		24OCT	USD	YOUR: HOWT-CHASE OUR: 0907800297JB	57,407.22			
24OCT		24OCT	USD	YOUR: HOWT-FUCD OUR: 0908000297JB	13,400,000.00			

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W. R. GRACE AND COMPANY  
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<b>DEBITS CONTINUED</b>								
25OCT		25OCT		USD YOUR: SEE WIRE OUR: 1159100298JB	2,451.25	CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:25 IMAD: 1024B1QGC05C003784 FEDWIRE DEBIT VIA: BANK ONE NA CHGO /071000013 A/C: AON CONSULTING X		
25OCT		25OCT		USD OUR: 0032550114XF	2,924.56	REF: ACTUARIAL SERVICES - JULY 2002 /TIME/16:23 IMAD: 1025B1QGC07C004620 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
25OCT		25OCT		USD YOUR: SEE WIRE OUR: 1158900298JB	20,642.61	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
25OCT		25OCT		USD YOUR: ACH OF 02/10/25 OUR: 0012100298JP	21,043.00	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-		
25OCT		25OCT		USD YOUR: FPRS DEPOSITORY OUR: 0937700298JB	986,712.45	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X		
25OCT		25OCT		USD YOUR: HOWT-FUCD OUR: 1159000298JB	1,000,000.00	REF: REFER TO WIRE WEEK ENDING 10/2 1/02 AND 10/22/02 HOURLY AND SALARI SSN: 0251917 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:25 IMAD: 1025B1QGC02C004513		
25OCT		25OCT		USD YOUR: SEE WIRE OUR: 1159200298JB	10,400,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND		

W.R. GRACE AND COMPANY  
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DEBITS CONTINUED								
28OCT				USD OUR: 0037090114XF	599.00	BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:26 IMAD: 1025B1QGC07C004627 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
28OCT				USD YOUR: SEE WIRE OUR: 0987100301JB	44,818.38	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152		
28OCT				USD YOUR: SUPP. PENSION OUR: 0987400301JB	364,589.15	A/C: W R GRACE + CO. RETIREMENT PLA ATTN MR. BRUCE HENIKEN REF: SUPPLEMENTAL PENSION PAYMENT F OR THE MONTH OF NOVEMBER 2002/TIME/ 16:16 IMAD: 1028B1QGC03C004258 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND		
28OCT				USD YOUR: SEE WIRE OUR: 0986700301JB	1,300,000.00	BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:16 IMAD: 1028B1QGC01C004410 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:16 IMAD: 1028B1QGC05C004287 FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC /021001033 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEK ENDING 10/2		
28OCT				USD YOUR: HQWT-FUCD OUR: 0986900301JB	2,900,000.00			
29OCT				USD YOUR: FPRS DEPOSITORY OUR: 1065000302JB	3,720.81			

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

TS

Account No: 016-001257  
Statement Start Date: 16 OCT 2002  
Statement End Date: 31 OCT 2002  
Statement Code: S00-USA-22  
Statement No: 020

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Debit Date	Adj. Ledger Date	Value Date	F T	Reference	Credit / Debit	Description	Closing Balance	Amount
<b>DEBITS CONTINUED</b>								
29OCT		29OCT	USD	YOUR: SEE WIRE OUR: 1065100302JB	38,698.99	1/02 AND 10/22/02 HOURLY AND SALARI IMAD: 1029B1QGC02C004583 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: AMEX CNTRN BK MIDV /124071889 A/C: AMERICAN EXPRESS BANK INTERNAT NEW YORK CITY NY 10285 BEN: BANQUE REGIONALE DE L'AIN BOURG EN BRESSE CEDEX FRANCE 01001 REF: JANUARY THRU AUGUST/ACC/BEN-SA OXENA FRANCE/AC-100960072210010791 IMAD: 1029B1QGC02C004617 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X		
29OCT		29OCT	USD	YOUR: SEE WIRE OUR: 1067600302JB	109,836.96	REF: HOURLY PAYROLL/TIME/12:07 IMAD: 1029B1QGC04C002076 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:45 IMAD: 1029B1QGC08C005061 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/17:44 IMAD: 1029B1QGC03C004660 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
29OCT		29OCT	USD	YOUR: SEE WIRE OUR: 0456900302JB	855,331.74			
29OCT		29OCT	USD	YOUR: HQWT-FUCL OUR: 1064900302JB	3,400,000.00			
29OCT		29OCT	USD	YOUR: SEE WIRE OUR: 1064800302JB	9,100,000.00			
30OCT		30OCT	USD	YOUR: SEE WIRE OUR: 1034600303JB	45,546.75			

TS

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 OCT 2002  
Statement End Date: 31 OCT 2002  
Statement Code: S00-USA-22  
Statement No: 020

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Lender Date	Adj. Ledger Date	Value Date	F T	Reference	Credit Debit	Description	Closing Balances Date Amount
<b>DEBITS CONTINUED</b>							
30OCT		30OCT	USD	SEE WIRE OUR: 1034000303JB	300,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:32 IMAD: 1030B1QGC02C004285 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:32 IMAD: 1030B1QGC03C004246 BOOK TRANSFER DEBIT A/C: D0022430680	
30OCT		30OCT	USD	HOWT-FUCD OUR: 1034300303JB	2,100,000.00		
31OCT		31OCT	USD	240009 OUR: 1324100304JB	2,192.30		
31OCT		31OCT	USD	SEE WIRE OUR: 1323900304JB	17,167.58		
31OCT		31OCT	USD	FPRS DEPOSITORY OUR: 1324000304JB	166,727.53		
31OCT		31OCT	USD	SEE WIRE OUR: 0358100304JB	852,079.87		
31OCT		31OCT	USD	SEE WIRE OUR: 1330800304JB	1,584,832.98		

W.R. GRACE AND COMPANY  
 SYRACUSE FUNDING ACCOUNT  
 ATT: MARY BOUCHARD  
 62 WHITTEMORE AVENUE  
 CAMBRIDGE MA 02140

TS

Account No: 016-001257  
 Statement Start Date: 16 OCT 2002  
 Statement End Date: 31 OCT 2002  
 Statement Code: S00-USA-22  
 Statement No: 020  
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Ledger		Adj. Ledger		Value		F		T		References		Credit / Debit		Description		Closing Balances	
Date		Date		Date										Date		Amount	
DEBITS CONTINUED																	
31OCT				31OCT		USD				YOUR: HOWT-FUCD OUR: 1323800304JB		6,800,000.00		ART REF: RE-PAYMENT OF LOAN IMAD: 1031BIQGC08C005559 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:45 IMAD: 1031BIQGC07C005177			

**CHECKS**  
 No Activity

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697



Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 09/30/2002  
This Statement: 10/31/2002

Customer Service  
1-800-262-2726

W.R. GRACE & CO.  
ATTN CHARLES SEBESTYEN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

Page 1 of 4

**ANALYZED CHECKING****Account Summary Information**

Statement Period 10/01/2002 - 10/31/2002	Statement Beginning Balance	2,647,627.78
Number of Deposits/Credits 44	Amount of Deposits/Credits	44,608,377.11
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 27	Amount of Other Debits	45,668,291.95
	Statement Ending Balance	1,587,712.94

  

Number of Enclosures 0	
Number of Days in Cycle 31	Service Charge .00

**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/01		346,067.72	Zero Balance Transfer	TRSF FR 8188903106 0072213753
10/01		1,220,056.12	Zero Balance Transfer	TRSF FR 8188703107 0072213720
10/02		394,807.08	Zero Balance Transfer	TRSF FR 8188903106 0072212165
10/02		1,850,186.25	Zero Balance Transfer	TRSF FR 8188703107 0072212134
10/03		458,699.72	Zero Balance Transfer	TRSF FR 8188903106 0072212400
10/03		1,579,798.37	Zero Balance Transfer	TRSF FR 8188703107 0072212372
10/04		101,216.11	Zero Balance Transfer	TRSF FR 8188903106 0072211973
10/04		1,520,315.92	Zero Balance Transfer	TRSF FR 8188703107 0072211945
10/07		405,915.29	Zero Balance Transfer	TRSF FR 8188903106 0072219829
10/07		2,937,775.55	Zero Balance Transfer	TRSF FR 8188703107 0072219797
10/08		155,809.65	Zero Balance Transfer	TRSF FR 8188903106 0072213555
10/08		1,594,285.84	Zero Balance Transfer	TRSF FR 8188703107 0072213527
10/09		177,096.61	Zero Balance Transfer	TRSF FR 8188903106 0072211853
10/09		578,064.65	Zero Balance Transfer	TRSF FR 8188703107 0072211826
10/10		107,539.91	Zero Balance Transfer	TRSF FR 8188903106 0072212217
10/10		1,697,387.16	Zero Balance Transfer	TRSF FR 8188703107 0072212190
10/11		297,461.93	Zero Balance Transfer	TRSF FR 8188903106 0072212361
10/11		677,799.94	Zero Balance Transfer	TRSF FR 8188703107 0072212334
10/15		251,469.26	Zero Balance Transfer	TRSF FR 8188903106 0072224218
10/15		4,348,528.95	Zero Balance Transfer	TRSF FR 8188703107 0072224187
10/16		267,468.55	Zero Balance Transfer	TRSF FR 8188903106 0072213304
10/16		1,418,291.43	Zero Balance Transfer	TRSF FR 8188703107 0072213277
10/17		349,522.83	Zero Balance Transfer	TRSF FR 8188903106 0072212584
10/17		631,867.99	Zero Balance Transfer	TRSF FR 8188703107 0072212557
10/18		255,405.73	Zero Balance Transfer	TRSF FR 8188903106 0072212521
10/18		2,017,872.50	Zero Balance Transfer	TRSF FR 8188703107 0072212494
10/21		976,298.85	Zero Balance Transfer	TRSF FR 8188903106 0072219813
10/21		3,026,228.02	Zero Balance Transfer	TRSF FR 8188703107 0072219784
10/22		155,481.99	Zero Balance Transfer	TRSF FR 8188903106 0072213383
10/22		1,147,745.03	Zero Balance Transfer	TRSF FR 8188703107 0072213356
10/23		402,646.09	Zero Balance Transfer	TRSF FR 8188903106 0072211891
10/23		1,630,500.38	Zero Balance Transfer	TRSF FR 8188703107 0072211864
10/24		77,343.32	Zero Balance Transfer	TRSF FR 8188903106 0072212095
10/24		1,350,988.87	Zero Balance Transfer	TRSF FR 8188703107 0072212068
10/25		256,370.81	Zero Balance Transfer	TRSF FR 8188903106 0072213130
10/25		422,016.01	Zero Balance Transfer	TRSF FR 8188703107 0072213100
10/28		1,615,626.26	Zero Balance Transfer	TRSF FR 8188903106 0072219498
10/28		3,719,719.99	Zero Balance Transfer	TRSF FR 8188703107 0072219469
10/29		62,322.66	Zero Balance Transfer	TRSF FR 8188903106 0072213348



**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 09/30/2002  
This Statement: 10/31/2002

W.R. GRACE &amp; CO.

Customer Service  
1-800-262-2726

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**ANALYZED CHECKING****Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/29		1,680,350.75	Zero Balance Transfer	TRSF FR 8188703107 00722133225
10/30		124,728.82	Zero Balance Transfer	TRSF FR 8188903106 00722120054
10/30		756,143.66	Zero Balance Transfer	TRSF FR 8188703107 00722119782
10/31		379,151.59	Zero Balance Transfer	TRSF FR 8188903106 00722124733
10/31		1,183,102.95	Zero Balance Transfer	TRSF FR 8188703107 00722124438

**Withdrawals and Debits****Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/01		2,546,923.65	WIRE TYPE:WIRE OUT DATE:100102 TIME:1037 CT TRN:021001024177 FDREF/SEQ:021001024177/000493 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370024177
10/02		2,389,172.88	WIRE TYPE:WIRE OUT DATE:100202 TIME:1002 CT TRN:021002016692 FDREF/SEQ:021002016692/000334 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370016692
10/03		1,396,474.16	WIRE TYPE:WIRE OUT DATE:100302 TIME:1037 CT TRN:021003018808 FDREF/SEQ:021003018808/000488 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370018808
10/04		2,128,655.12	WIRE TYPE:WIRE OUT DATE:100402 TIME:1059 CT TRN:021004022891 FDREF/SEQ:021004022891/000560 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370022891
10/07		3,040,669.62	WIRE TYPE:WIRE OUT DATE:100702 TIME:0957 CT TRN:021007014680 FDREF/SEQ:021007014680/000267 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370014680
10/08		1,881,615.04	WIRE TYPE:WIRE OUT DATE:100802 TIME:1005 CT TRN:021008014694 FDREF/SEQ:021008014694/000296 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370014694
10/09		1,751,990.21	WIRE TYPE:WIRE OUT DATE:100902 TIME:0940 CT TRN:021009014331 FDREF/SEQ:021009014331/000294 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370014331
10/10		796,083.18	WIRE TYPE:WIRE OUT DATE:101002 TIME:1003 CT TRN:021010017435 FDREF/SEQ:021010017435/000427 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370017435
10/11		1,600.00	Foreign Exchange Debit FX DRAW DRFX900363	01790300080
10/11		2,000.00	Foreign Exchange Debit FX DRAW DRFX900362	01790300141

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 09/30/2002  
This Statement: 10/31/2002

Customer Service  
1-800-262-2726

W.R. GRACE & CO.

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**ANALYZED CHECKING****Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/11		4,491.25	Foreign Exchange Debit FX DRAW DRFX900359	0179030014
10/11		1,796,910.21	4531.58 EUR @ 0.9911 ON 20021009 WIRE TYPE:WIRE OUT DATE:101102 TIME:0938 CT TRN:021011017024 FDREF/SEQ:021011017024/000337 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	0037001702
10/15		2,775,606.96	WIRE TYPE:WIRE OUT DATE:101502 TIME:0943 CT TRN:021015025027 FDREF/SEQ:021015025027/000607 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	0037002502
10/16		2,885,010.88	WIRE TYPE:WIRE OUT DATE:101602 TIME:0955 CT TRN:021016015830 FDREF/SEQ:021016015830/000321 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	0037001583
10/17		1,614,841.55	WIRE TYPE:WIRE OUT DATE:101702 TIME:1039 CT TRN:021017020687 FDREF/SEQ:021017020687/000559 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	0037002068
10/18		1,045,630.40	WIRE TYPE:WIRE OUT DATE:101802 TIME:1041 CT TRN:021018021300 FDREF/SEQ:021018021300/000461 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	0037002130
10/21		3,523,453.00	WIRE TYPE:WIRE OUT DATE:102102 TIME:1004 CT TRN:021021017018 FDREF/SEQ:021021017018/000254 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	0037001701
10/22		2,710,637.60	WIRE TYPE:WIRE OUT DATE:102202 TIME:0942 CT TRN:021022013377 FDREF/SEQ:021022013377/000265 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	0037001337
10/23		212,402.13	WIRE TYPE:WIRE OUT DATE:102302 TIME:1019 CT TRN:021023017519 FDREF/SEQ:021023017519/000378 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	0037001751
10/24		936.14	Foreign Exchange Debit FX DRAW DRFX930352	0179030009
10/24		1,087,572.78	7300.00 HKD @ 7.798 ON 20021021 Foreign Exchange Debit FX DRAW DRFX126412	0179030005
10/24		2,005,393.66	1087572.78 USD @ 0.0 ON 20021023 WIRE TYPE:WIRE OUT DATE:102402 TIME:0957 CT TRN:021024016199 FDREF/SEQ:021024016199/000385 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	0037001619
10/25		1,419,168.22	WIRE TYPE:WIRE OUT DATE:102502 TIME:1049 CT TRN:021025023634 FDREF/SEQ:021025023634/000477 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	0037002363

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 09/30/2002  
This Statement: 10/31/2002

W.R. GRACE & CO.

Customer Service  
1-800-262-2726

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**ANALYZED CHECKING****Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/28		2,822,204.19	WIRE TYPE:WIRE OUT DATE:102802 TIME:0942 CT TRN:021028014759 FDREF/SEQ:021028014759/000238 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370014759
10/29		3,140,203.87	WIRE TYPE:WIRE OUT DATE:102902 TIME:0934 CT TRN:021029014199 FDREF/SEQ:021029014199/000228 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370014199
10/30		1,819,879.59	WIRE TYPE:WIRE OUT DATE:103002 TIME:0932 CT TRN:021030016789 FDREF/SEQ:021030016789/000353 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370016789
10/31		868,765.66	WIRE TYPE:WIRE OUT DATE:103102 TIME:1121 CT TRN:021031032814 FDREF/SEQ:021031032814/000797 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370032814

**Daily Balances**

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/30	2,647,627.78	60,418.30	10/17	1,003,915.90	3,488.27
10/01	1,666,827.97	386,221.88	10/18	2,231,563.73	55,152.00
10/02	1,522,648.42	130,453.36	10/21	2,710,637.60	157,442.66
10/03	2,164,672.35	240,447.91	10/22	1,303,227.02	300,992.52
10/04	1,657,549.26	39,609.40	10/23	3,123,971.36	1,193,583.80
10/07	1,960,570.48	100,220.40	10/24	1,458,400.97	285,348.85
10/08	1,829,050.93	28,976.21	10/25	717,619.57	154,476.77
10/09	833,121.98	164,910.23	10/28	3,230,761.63	3,396.18
10/10	1,841,965.87	26,432.45	10/29	1,833,231.17	405,525.11
10/11	1,012,226.28	78,983.82	10/30	894,224.06	245,028.69
10/15	2,836,617.53	334,023.36	10/31	1,587,712.94	32,341.75
10/16	1,637,366.63	48,085.74			

**Commercial Checking**

01 2000000282172 001 130 0 34 13,521

W.R. GRACE & COMPANY  
ATTN: PAUL MILLIKEN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

CB

**Commercial Checking**

10/01/2002 thru 10/31/2002

Account number: 2000000282172  
Account holder(s): W.R. GRACE & COMPANY

Taxpayer ID Number: 133461988

**Account Summary**

Opening balance 10/01	\$3,777,450.12
Deposits and other credits	81,900,647.30 +
Other withdrawals and service fees	78,110,892.76 -
Closing balance 10/31	\$7,567,204.66

**Deposits and Other Credits**

Date	Amount	Description
	3,500,000.00	FUNDS TRANSFER (ADVICE 021001046853) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/10/01 OBI=0111 79 ATTN P. LAWI REF=1239200274JB 10/01/02 04:59PM
10/02	2,200,000.00	FUNDS TRANSFER (ADVICE 021002028752) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/10/02 OBI=0111 79 ATTN P. LAWI REF=0799300275JB 10/02/02 03:10PM
10/03	3,400,000.00	FUNDS TRANSFER (ADVICE 021003032856) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/10/03 OBI=0111 79 ATTN P. LAWI REF=0950100276JB 10/03/02 05:00PM
10/04	1,700,000.00	FUNDS TRANSFER (ADVICE 021004029277) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/10/04 OBI=0111 79 ATTN P. LAWI REF=0827700277JB 10/04/02 03:17PM
10/07	2,300,000.00	FUNDS TRANSFER (ADVICE 021007031749) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/10/07 OBI=0111 79 ATTN P. LAWI REF=0871300280JB 10/07/02 04:34PM
10/08	5,800,000.00	FUNDS TRANSFER (ADVICE 021008029377) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/10/08 OBI=0111 79 ATTN P. LAWI REF=0776300281JB 10/08/02 04:14PM

Deposits and Other Credits continued on next page.

# Commercial Checking

02 2000000282172 001 130 0 34 13,522

## Deposits and Other Credits *continued*

Date	Amount	Description
10/09	1,100,000.00 ✓	FUNDS TRANSFER (ADVICE 021009029290) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/10/09 OBI=0111 79 ATTN P. LAWI REF=0777800282JB 10/09/02 03:53PM
10/10	9,000,000.00 ✓	FUNDS TRANSFER (ADVICE 021010034946) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/10/10 OBI=0111 79 ATTN P. LAWI REF=1098100283JB 10/10/02 05:23PM
10/11	1,400,000.00 ✓	FUNDS TRANSFER (ADVICE 021011020453) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/10/11 OBI=0111 79 ATTN P. LAWI REF=0513000284JB 10/11/02 01:00PM
10/15	20.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
10/15	3,600,000.00 ✓	FUNDS TRANSFER (ADVICE 021015049387) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/10/15 OBI=0111 79 ATTN P. LAWI REF=1366500288JB 10/15/02 04:52PM
10/16	1,300,000.00 ✓	FUNDS TRANSFER (ADVICE 021016033887) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/10/16 OBI=0111 79 ATTN P. LAWI REF=0879200289JB 10/16/02 04:19PM
10/17	7,100,000.00 ✓	FUNDS TRANSFER (ADVICE 021017033235) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/10/17 OBI=0111 79 ATTN P. LAWI REF=0914000290JB 10/17/02 04:51PM
10/18	120.70 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900067554 WR GRACE & CO.
10/18	465.83 ✓	GARNISHMENT RELEASE RECEIVED FROM: NY STATE TAX & FINANCE
10/18	1,000,000.00 ✓	FUNDS TRANSFER (ADVICE 021018035178) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/10/18 OBI=0111 79 ATTN P. LAWI REF=1128900291JB 10/18/02 05:04PM
10/21	2,800,000.00 ✓	FUNDS TRANSFER (ADVICE 021021031651) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/10/21 OBI=0111 79 ATTN P. LAWI REF=0840900294JB 10/21/02 04:18PM
10/22	4,100,000.00 ✓	FUNDS TRANSFER (ADVICE 021022031225) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/10/22 OBI=0111 79 ATTN P. LAWI REF=0886000295JB 10/22/02 04:45PM

*Deposits and Other Credits continued on next page.*

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**Deposits and Other Credits** *continued*

Date	Amount	Description
10/23	2,000,000.00	FUNDS TRANSFER (ADVICE 021023032249) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/10/23 OBI=0111 79 ATTN P. LAWI REF=0969600296JB 10/23/02 04:46PM
10/24	13,400,000.00	FUNDS TRANSFER (ADVICE 021024030438) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/10/24 OBI=0111 79 ATTN P. LAWI REF=0908000297JB 10/24/02 04:24PM
10/25	1,000,000.00	FUNDS TRANSFER (ADVICE 021025035293) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/10/25 OBI=0111 79 ATTN P. LAWI REF=1159000298JB 10/25/02 04:23PM
10/28	4.00	ZBA TRANSFER CREDIT TRANSFER FROM 2079900067554 WR GRACE & CO.
10/28	36.77	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
10/28	2,900,000.00	FUNDS TRANSFER (ADVICE 021028032767) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/10/28 OBI=0111 79 ATTN P. LAWI REF=0986900301JB 10/28/02 04:16PM
10/29	3,400,000.00	FUNDS TRANSFER (ADVICE 021029036243) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/10/29 OBI=0111 79 ATTN P. LAWI REF=1064900302JB 10/29/02 05:44PM
10/30	2,100,000.00	FUNDS TRANSFER (ADVICE 021030033444) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/10/30 OBI=0111 79 ATTN P. LAWI REF=1034300303JB 10/30/02 03:32PM
10/31	6,800,000.00	FUNDS TRANSFER (ADVICE 021031042547) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/10/31 OBI=0111 79 ATTN P. LAWI REF=1323800304JB 10/31/02 04:44PM
<b>Total</b>	<b>\$81,900,647.30</b>	

**Other Withdrawals and Service Fees**

Date	Amount	Description
10/01	278.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/01	7,577.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/01	8,437.88	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-

C Withdrawals and Service Fees continued on next page.

# Commercial Checking

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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/01	8,928.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/01	16,348.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/01	537,043.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/01	846,560.15	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/01	1,742,372.61	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/02	73.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/02	5,271.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/02	11,542.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/02	36,559.80	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/02	113,594.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/02	163,520.84	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/02	818,328.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/02	1,222,931.10	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/02	1,937,017.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/03	181.79	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/03	322.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/03	2,585.59	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/03	5,394.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/03	8,027.88	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/03	14,809.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/03	131,677.76	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/03	246,845.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/03	251,226.77	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.